

## Trimark Resources LLP

United Kingdom, Registered Company No.OC323837

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2012 TO 30.11.2013

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2013

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 8 November 2006 under Registered Company No. OC323837 The registered office address is at Suite 1, Level 14, The Broadgate Tower, 20 Primrose Street, London EC2A 2EW

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS


During the current financial period the company acted as trustee

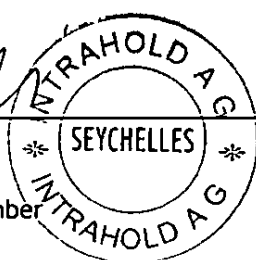
#### NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

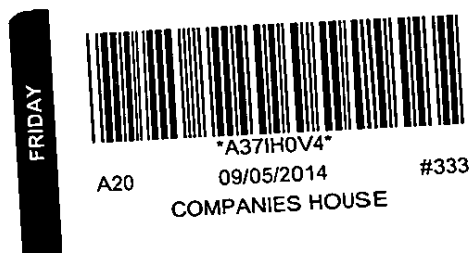
#### RESPONSIBILITY

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company

  
INTRAHOLD A G  
Designated member



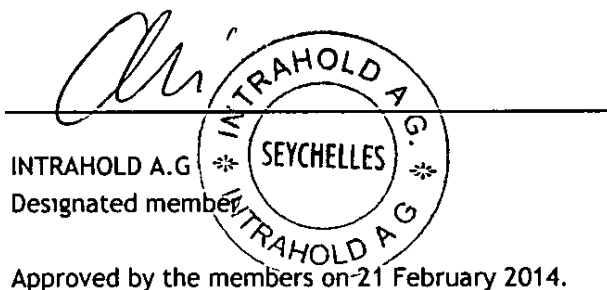
Approved by the members on 21 February 2014.



**Trimark Resources LLP**  
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**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 November 2013

		2013	2012
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities			
1 1 Commission		5,550	5,550
<b><u>OPERATING EXPENSES</u></b>			
1 Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		<u>4,050</u>	<u>4,050</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u><u>4,050</u></u>	<u><u>4,050</u></u>



INTRAHOLD A.G. \* SEYCHELLES \*

Designated member


Approved by the members on 21 February 2014.

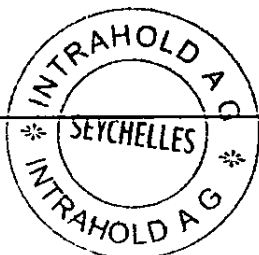
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**BALANCE SHEET**  
as at  
30 November 2013

	Notes	GB£	2013 GB£	2012 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			5,550	5,550
Cash at Bank or in hand			29,600	25,550
<b><u>NET CURRENT ASSETS</u></b>			35,150	31,100
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			33,650	29,600
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			29,300	25,250
Profit & Loss Account			4,050	4,050
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			33,650	29,600

- 1 For the year ending 30/11/2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships
- 2 The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.
- 3 These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

  
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INTRAHOLD A G.  
Designated member



Approved by the members on 21 February 2014.